



Customer : *NITHARSIKA SIRKALAM (YOGAPURAM)

Customer Code/Grade/Narration : NI25 / A / 60 days credit

Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-941/NI25-29/72689 Create date : 15 - February - 2024
Present count : 1 Rep confirm date : 15 - February - 2024

SIV-941/NI25-29/72689

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 86 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|------------|----------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 2 | 11-02-2024 | 180,720.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 180,720.00 |
| | 180,720.00 | | |
| | 0.00 | | |

SETTLEMENT OUTLINE - (Average date :11-02-2024)

| | Entered Date | Туре | Description | More details | Amount |
|----|--------------|--------|-------------|--|-----------|
| 01 | 15-02-2024 | cheque | | Cheque no : 402076 Cheque present date : 13-02-2024 Bank / Branch : 165100120021656 - (7135 - PEOPLE S BANK / 165 - Mankulam) | 90,360.00 |
| 02 | 15-02-2024 | cheque | | Cheque no : 402075 Cheque present date : 09-02-2024 Bank / Branch : 165100120021656 - (7135 - PEOPLE S BANK / 165 - Mankulam) | 90,360.00 |

Prepared By: dilukshi (2024-02-21 16:02 - 2 copy)





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SELECTED INVOICES - (Average date: 17-11-2023)

| ## | Document No | Document date | Rep. code | Document amount | Discount | Previous setlled amount | Unpaid returns amount | Recivable amount | Setlled amount | Balance | Reason for balance | Invoice remark |
|-------|--------------|---------------|--------------|--------------------|----------------------------|-------------------------------|-----------------------------|------------------|-------------------|---------|--------------------------|-------------------|
| 01 | AD037B022388 | 17-11-2023 | SIV | 200,800.00 | 20,080.00 Rate - 10% | 0.00 | 0.00 | 180,720.00 | 180,720.00 | 0.00 | | 28/11/23 |
| Total | | | | 200,800.00 | 20,080.00 | 0.00 | 0.00 | 180,720.00 | 180,720.00 | 0.00 | | |

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page 2 of 3



ANURA GROUP OF COMPANIES



Customer : *NITHARSIKA SIRKALAM (YOGAPURAM)

Customer Code/Grade/Narration : NI25 / A / 60 days credit

Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

| | ASSIGNED TO 139 - dilukshi |
|-------------|-------------------------------|
| VERIFIED BY | DISCOUNT APPROVED BY |
| AUDIT BY | SET OFF DONE BY |